

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Closing Package Activity Detail Report for FY 2005"

**for Agency 24
Office of Personnel Management**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$24,000,000	\$0	\$24,000,000
22	\$41,000,000	\$0	\$41,000,000
23	(\$74,000,000)	\$0	(\$74,000,000)
24	\$39,000,000	\$0	\$39,000,000
26	\$337,000,000	\$0	\$337,000,000
29	(\$85,000,000)	\$0	(\$85,000,000)
Totals:	<u>\$282,000,000</u>	<u>\$0</u>	<u>\$282,000,000</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$45,000,000	\$39,000,000	\$6,000,000
22	\$2,000,000	\$7,000,000	(\$5,000,000)
23	\$8,000,000	\$0	\$8,000,000
24	\$15,000,000	\$19,000,000	(\$4,000,000)
26	\$1,138,000,000	\$1,081,000,000	\$57,000,000
29	\$0	(\$2,000,000)	\$2,000,000
Totals:	<u>\$1,208,000,000</u>	<u>\$1,144,000,000</u>	<u>\$64,000,000</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$16,000,000	\$17,269,000	(\$1,269,000)
22	\$0	\$927,000	(\$927,000)
23	\$5,000,000	\$72,000	\$4,928,000
24	\$8,000,000	\$8,657,000	(\$657,000)
26	\$457,000,000	\$459,751,000	(\$2,751,000)
Totals:	<u>\$486,000,000</u>	<u>\$486,676,000</u>	<u>(\$676,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$19,000	(\$19,000)
21	\$28,000,000	\$24,533,000	\$3,467,000
22	\$0	\$239,000	(\$239,000)
23	\$4,000,000	\$835,000	\$3,165,000

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 24, Continued

24	\$17,000,000	\$17,322,000	(\$322,000)
26	\$727,000,000	\$720,893,000	\$6,107,000
29	\$0	\$430,000	(\$430,000)
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Totals:	<u>\$776,000,000</u>	<u>\$764,271,000</u>	<u>\$11,729,000</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$71,000,000	\$72,509,000	(\$1,509,000)
22	\$2,000,000	\$8,406,000	(\$6,406,000)
23	\$43,000,000	\$9,461,000	\$33,539,000
24	\$90,000,000	\$65,795,000	\$24,205,000
26	\$1,813,000,000	\$1,812,876,000	\$124,000
29	\$0	\$17,336,000	(\$17,336,000)
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Totals:	<u>\$2,019,000,000</u>	<u>\$1,986,383,000</u>	<u>\$32,617,000</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$12,000,000	\$11,394,000	\$606,000
22	\$0	\$683,000	(\$683,000)
23	\$1,000,000	\$0	\$1,000,000
24	\$5,000,000	\$2,774,000	\$2,226,000
26	\$197,000,000	\$189,457,000	\$7,543,000
29	\$2,000,000	(\$4,000)	\$2,004,000
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Totals:	<u>\$217,000,000</u>	<u>\$204,304,000</u>	<u>\$12,696,000</u>

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)
26	\$0	\$10,000,000	(\$10,000,000)
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Totals:	<u>\$0</u>	<u>\$11,000,000</u>	<u>(\$11,000,000)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$343,000,000	\$347,000,000	(\$4,000,000)
22	\$6,000,000	\$0	\$6,000,000
23	\$4,000,000	\$0	\$4,000,000
24	\$13,000,000	\$0	\$13,000,000
26	\$10,673,000,000	\$10,667,000,000	\$6,000,000
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Totals:	<u>\$11,039,000,000</u>	<u>\$11,014,000,000</u>	<u>\$25,000,000</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 24, Continued

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,000,000	\$6,796,076	\$203,924
22	\$0	\$50,848	(\$50,848)
24	\$2,000,000	\$349,688	\$1,650,313
26	\$170,000,000	\$175,477,578	(\$5,477,578)
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Totals:	\$179,000,000	\$182,674,190	(\$3,674,190)

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$702,745,000,000	\$702,745,000,00	\$0
02	\$9,305,000,000	\$9,306,000,000	(\$1,000,000)
03	\$37,873,000,000	\$37,871,000,000	\$2,000,000
21	\$46,000,000	\$43,000,000	\$3,000,000
22	\$249,000,000	\$0	\$249,000,000
23	\$7,000,000	\$0	\$7,000,000
24	\$23,000,000	\$21,000,000	\$2,000,000
26	\$1,189,000,000	\$1,190,000,000	(\$1,000,000)
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Totals:	\$751,437,000,000	\$751,176,000,000	\$261,000,000

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$13,000,000	\$0	\$13,000,000
29	\$0	\$17,605,374	(\$17,605,374)
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Totals:	\$13,000,000	\$17,605,374	(\$4,605,374)

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,000,000	\$1,036,000	(\$36,000)
23	\$1,000,000	\$0	\$1,000,000
24	\$1,000,000	\$1,148,000	(\$148,000)
26	\$27,000,000	\$27,166,000	(\$166,000)
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Totals:	\$30,000,000	\$29,350,000	\$650,000

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$26,000,000	\$26,000,000	\$0
23	\$1,000,000	\$0	\$1,000,000
24	\$7,000,000	\$5,000,000	\$2,000,000
26	\$667,000,000	\$667,000,000	\$0

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 24, Continued

Totals:	<u>\$701,000,000</u>	<u>\$698,000,000</u>	<u>\$3,000,000</u>
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Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,000,000	\$1,874,000	\$126,000
22	\$0	\$180,000	(\$180,000)
23	\$1,000,000	\$12,000	\$988,000
24	\$3,000,000	\$2,160,000	\$840,000
26	\$48,000,000	\$47,764,000	\$236,000
Totals:	<u>\$54,000,000</u>	<u>\$51,990,000</u>	<u>\$2,010,000</u>

Trading Partner:

33R -- Smithsonian Institution

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,000,000	\$1,900,000	\$100,000
24	\$0	\$200,000	(\$200,000)
26	\$42,000,000	\$41,900,000	\$100,000
Totals:	<u>\$44,000,000</u>	<u>\$44,000,000</u>	<u>\$0</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$89,000,000	\$0	\$89,000,000
23	\$3,000,000	\$0	\$3,000,000
24	\$12,000,000	\$10,000,000	\$2,000,000
26	\$2,292,000,000	\$0	\$2,292,000,000
29	\$0	\$1,000,000	(\$1,000,000)
Totals:	<u>\$2,396,000,000</u>	<u>\$11,000,000</u>	<u>\$2,385,000,000</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$8,000,000	\$6,000,000	\$2,000,000
22	\$2,000,000	\$1,000,000	\$1,000,000
23	\$2,000,000	\$0	\$2,000,000
24	\$13,000,000	\$44,000,000	(\$31,000,000)
26	\$152,000,000	\$151,000,000	\$1,000,000
Totals:	<u>\$177,000,000</u>	<u>\$202,000,000</u>	<u>(\$25,000,000)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,000,000	\$671,000	\$329,000
24	\$1,000,000	\$1,262,000	(\$262,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 24, Continued

26	\$17,000,000	\$17,162,000	(\$162,000)
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Totals:	<u>\$19,000,000</u>	<u>\$19,095,000</u>	<u>(\$95,000)</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,000,000	\$2,702,000	\$298,000
22	\$0	\$68,000	(\$68,000)
23	\$3,000,000	\$0	\$3,000,000
24	\$3,000,000	\$397,000	\$2,603,000
26	\$68,000,000	\$68,092,000	(\$92,000)
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Totals:	<u>\$77,000,000</u>	<u>\$71,259,000</u>	<u>\$5,741,000</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,000,000	\$3,050,864	(\$50,864)
23	\$6,000,000	\$0	\$6,000,000
24	\$4,000,000	\$5,522,784	(\$1,522,784)
26	\$83,000,000	\$82,937,795	\$62,205
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Totals:	<u>\$96,000,000</u>	<u>\$91,511,443</u>	<u>\$4,488,557</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$456,245	(\$456,245)
24	\$0	\$63,686	(\$63,686)
26	\$0	\$12,005,297	(\$12,005,297)
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Totals:	<u>\$0</u>	<u>\$12,525,228</u>	<u>(\$12,525,228)</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$2,000,000	\$2,000,000	\$0
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Totals:	<u>\$2,000,000</u>	<u>\$2,000,000</u>	<u>\$0</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,000,000	\$9,413,000	(\$413,000)
22	\$0	\$625,000	(\$625,000)
24	\$5,000,000	\$5,313,000	(\$313,000)
26	\$238,000,000	\$241,260,000	(\$3,260,000)
29	\$0	\$757,000	(\$757,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 24, Continued

Totals:	<u>\$252,000,000</u>	<u>\$257,368,000</u>	<u>(\$5,368,000)</u>
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Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$61,000,000	\$49,178,000	\$11,822,000
22	\$0	\$784,000	(\$784,000)
23	\$12,000,000	\$94,000	\$11,906,000
24	\$24,000,000	\$15,683,000	\$8,317,000
26	\$1,528,000,000	\$982,578,000	\$545,422,000
29	\$0	\$19,257,000	(\$19,257,000)
Totals:	<u>\$1,625,000,000</u>	<u>\$1,067,574,000</u>	<u>\$557,426,000</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$46,000,000	\$66,000,000	(\$20,000,000)
22	\$0	\$6,000,000	(\$6,000,000)
23	\$13,000,000	\$0	\$13,000,000
24	\$18,000,000	\$128,000,000	(\$110,000,000)
26	\$1,226,000,000	\$1,326,000,000	(\$100,000,000)
Totals:	<u>\$1,303,000,000</u>	<u>\$1,526,000,000</u>	<u>(\$223,000,000)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,000,000	\$917,000	\$83,000
22	\$0	\$7,000	(\$7,000)
23	\$1,000,000	\$0	\$1,000,000
24	\$4,000,000	\$3,070,000	\$930,000
26	\$23,000,000	\$22,829,000	\$171,000
Totals:	<u>\$29,000,000</u>	<u>\$26,823,000</u>	<u>\$2,177,000</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,000,000	\$1,398,000	(\$398,000)
24	\$0	\$626,000	(\$626,000)
26	\$37,000,000	\$37,760,000	(\$760,000)
Totals:	<u>\$38,000,000</u>	<u>\$39,784,000</u>	<u>(\$1,784,000)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$28,000,000	\$36,000,000	(\$8,000,000)

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 24, Continued

23	\$7,000,000	\$0	\$7,000,000
24	\$13,000,000	\$64,000,000	(\$51,000,000)
26	\$711,000,000	\$705,000,000	\$6,000,000
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Totals:	<u>\$759,000,000</u>	<u>\$805,000,000</u>	<u>(\$46,000,000)</u>

Trading Partner:

78R -- Farm Credit System Insurance Corp

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$5,000	(\$5,000)
26	\$0	\$149,000	(\$149,000)
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Totals:	<u>\$0</u>	<u>\$154,000</u>	<u>(\$154,000)</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$10,000,000	\$10,482,000	(\$482,000)
22	\$0	\$569,000	(\$569,000)
23	\$2,000,000	\$0	\$2,000,000
24	\$5,000,000	\$5,516,000	(\$516,000)
26	\$272,000,000	\$271,651,000	\$349,000
29	\$0	\$200,000	(\$200,000)
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Totals:	<u>\$289,000,000</u>	<u>\$288,418,000</u>	<u>\$582,000</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$200,000	(\$200,000)
26	\$5,000,000	\$5,500,000	(\$500,000)
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Totals:	<u>\$5,000,000</u>	<u>\$5,700,000</u>	<u>(\$700,000)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,000,000	\$5,000,000	\$0
23	\$2,000,000	\$0	\$2,000,000
24	\$3,000,000	\$0	\$3,000,000
26	\$128,000,000	\$128,000,000	\$0
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Totals:	<u>\$138,000,000</u>	<u>\$133,000,000</u>	<u>\$5,000,000</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$8,000,000	\$8,000,000	\$0
22	\$0	\$5,000,000	(\$5,000,000)
23	\$23,000,000	\$0	\$23,000,000

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 24, Continued

24	\$57,000,000	\$35,000,000	\$22,000,000
26	\$210,000,000	\$242,000,000	(\$32,000,000)
29	\$0	\$1,000,000	(\$1,000,000)
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Totals:	<u>\$298,000,000</u>	<u>\$291,000,000</u>	<u>\$7,000,000</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,000,000	\$2,000,000	\$1,000,000
23	\$1,000,000	\$0	\$1,000,000
24	\$4,000,000	\$4,000,000	\$0
26	\$70,000,000	\$68,000,000	\$2,000,000
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Totals:	<u>\$78,000,000</u>	<u>\$74,000,000</u>	<u>\$4,000,000</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$70,000,000	\$6,970,091	\$63,029,909
22	\$0	\$1,078,563	(\$1,078,563)
23	\$3,000,000	\$10,671	\$2,989,329
24	\$11,000,000	\$42,782,467	(\$31,782,467)
26	\$1,120,000,000	\$229,233,395	\$890,766,605
29	\$0	\$681,974	(\$681,974)
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Totals:	<u>\$1,204,000,000</u>	<u>\$280,757,163</u>	<u>\$923,242,837</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$6,000,000	(\$16,300,000)	\$22,300,000
21	\$287,000,000	\$288,800,000	(\$1,800,000)
22	\$67,000,000	\$43,200,000	\$23,800,000
23	\$248,000,000	\$167,200,000	\$80,800,000
24	\$407,000,000	\$189,100,000	\$217,900,000
26	\$7,026,000,000	\$7,029,700,000	(\$3,700,000)
28	\$0	\$25,000,000	(\$25,000,000)
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Totals:	<u>\$8,041,000,000</u>	<u>\$7,726,700,000</u>	<u>\$314,300,000</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$25,618,000,000	\$0	\$25,618,000,000
29	\$22,000,000	\$0	\$22,000,000
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Totals:	<u>\$25,640,000,000</u>	<u>\$0</u>	<u>\$25,640,000,000</u>

"Intragovernmental Closing Package Activity Detail Report for FY 2005" for Agency 24, Continued

Grand	<u>\$810,951,000,000</u>	<u>\$780,741,922,397</u>	<u>\$30,209,077,603</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded